



**Auction of the
Republic of Serbia Treasury Notes
held on 12/08/2014**

12/08/2014
11:41:37AM

Auction Method	Uniform Price
Auction Date	12/08/2014
Issue Number	RSMFRSD45370
Ticker	RSOB1485
Issue Date	12/08/2014
Maturity Date	14/08/2016
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	10.340.050.000,00
- Competitive Bids	10.340.050.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	10.000.000.000,00
- Competitive Bids	10.000.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,3900
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	1,2600
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	1,3900
Lowest Submitted Rate	0,0100
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	14
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4